

STATE OF NEW JERSEY JUDICIARY
HISTORICAL DEPOSIT ACTIVITY
CALENDAR YEAR 2001

EXHIBIT F

FUNCTION	# CHK DEP	\$ CHK DEP	# CASH DEP	\$ CASH DEP	\$ ACH	\$ WIRE - TIER
BAIL	3799	\$34,360,840.27	2783	\$13,360,740.01	\$0.00	\$0.00
CHILD SUP	581	\$1,011,541.51	6274	\$32,682,130.00	\$109,363,680.77	\$721,710,817.28
SP CIVIL	6069	\$21,611,939.35	4819	\$4,203,773.68	\$0.00	\$0.00
SUP CT	18130	\$36,905,332.14	7000	\$599,254.08	\$0.00	\$0.00
PROB	7997	\$20,155,973.84	6823	\$11,959,291.16	\$0.00	\$0.00
Sup Ct TF	1681	\$181,170,975.01	0	\$0.00	\$0.00	\$0.00
TOTAL	36576	\$114,045,627.11	27699	\$62,805,188.93	\$109,363,680.77	\$721,710,817.28

OTHER ACTIVITY

MONTHLY ESTIMATES

# OF CHECKS DEPOSITED	70,000
ACH CREDITS RECEIVED/EDI REMITTANCE	30,000
BALANCE REPORTING - ACH ADDENDA	100,000
CASH BAGS VERIFIED	2,400
WIRES - OUTGOING	300
RETURNED ITEMS	300